



Campaign Finance Section Financial Report

Financial Reports are required to be submitted to the Campaign Finance Section of the Office of the State Election Commissioner by all Candidates, Committees, and Organizations. Late or incomplete reports are subject to fines levied by the Commissioner's Office, so please be sure to check all applicable deadlines and file on time. Add extra sheets if necessary.

Full Organization Name: Committee to Elect Brad Bennett

Account Number: ***** Date of this Report: 01/06/2010

Reporting Period Start: 01/01/2009 Reporting Period End: 12/31/2009

Office: State House Of Representatives - District 32

Check the box that applies to this report:

| | | |
|------------------|---------------------|----------------------|
| Primary Election | <u> </u> 8-DAY | <u> </u> 30-DAY |
| General Election | <u> </u> 8-DAY | <u> </u> 30-DAY |
| Other Election | <u> </u> 8-DAY | <u> </u> 30-DAY |
| Special Election | <u> </u> 8-DAY | <u> </u> 30-DAY |

 X YEAR END

| | | | | |
|-----------------------------|-------------------|-----------------|---------------|-----------------------------|
| Final Organization Closing: | <u> </u> YES | <u> X </u> NO | Closing Date: | <u> </u> |
| Amendment: | <u> </u> YES | <u> X </u> NO | | |

I authorize that all information included in this Financial Report package is accurate and correct. I agree to abide by all rules and regulations regarding Campaign Finance and the election process in the State of Delaware. I understand that representatives from the Office of the State Election Commissioner will perform an audit of all information provided on this report.

TREASURER SIGNATURE _____ DATE _____

CANDIDATE SIGNATURE _____ DATE _____



STATEMENT OF ACCOUNT BALANCE

| | | | | |
|---|-------|-------------------|--------------------|------------------|
| Account Number: | ***** | Reporting Period: | 01/01/2009 FROM | 12/31/2009 TO |
| 1. BEGINNING BALANCE (Ending Balance from last reporting period) | | | | \$12,708.14 |
| 2. RECEIPTS: | | | | |
| A. SCHEDULE A - TOTAL RECEIPTS | | | | \$24,077.10 |
| B. SCHEDULE C-1 - TOTAL IN-KIND RECEIPTS | | | | \$0.00 |
| C. SCHEDULE D-1 - TOTAL LOANS RECEIVED | | | | \$0.00 |
| D. SCHEDULE E - TOTAL EXPENSE REIMBURSEMENTS RECEIVED | | | | \$0.00 |
| E. SUBTOTAL (Total of A,B,C,D) | | | | \$24,077.10 |
| 3. EXPENDITURES: | | | | |
| F. SCHEDULE B - TOTAL EXPENDITURES | | | | \$1,751.45 |
| G. SCHEDULE C-2 - TOTAL IN-KIND EXPENDITURES | | | | \$0.00 |
| H. SCHEDULE D-2 - TOTAL LOAN PAYMENTS | | | | \$0.00 |
| I. SCHEDULE E - TOTAL EXPENSE REIMBURSEMENTS PAID | | | | \$0.00 |
| J. SUBTOTAL (Total of F,G,H,I) | | | | \$1,751.45 |
| 4. ENDING BALANCE (Beginning Balance plus 2E minus 3J) | | | | \$35,033.79 |
| 5. VALUE OF NON-CASH ASSETS (From Schedule F) | | | | \$0.00 |
| 6. VALUE OF DISPOSED/TRANSFERRED ASSETS (From Schedule G) | | | | \$0.00 |
| 7. VALUE OF LOANS AT END OF PERIOD (Loan Balance From Schedule D-2) | | | | \$0.00 |
| 8. CLOSE OUT BALANCE (Must equal zero if committee closed) | | | | \$35,033.79 |



SCHEDULE A - TOTAL RECEIPTS

Account Number: ***** Reporting Period: 01/01/2009 12/31/2009
FROM TO

Itemize all receipts over \$100 for the reporting period. Receipts from sales of items must be itemized if they are over \$50. NOTE: If you receive funds from the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

RECEIPTS IN EXCESS OF \$100:

| Date Received | Contributor Name | Contributor Mailing Address | Aggregate Amount | Amount Received |
|---------------|--|---|------------------|-----------------|
| 01/20/2009 | Mrs. Mindi Tunnell | 25006 Pot Bunker Way, Long Neck, DE 19966 | \$600.00 | \$600.00 |
| 04/03/2009 | Mr. William Kirk III | 1504 Brandywine Blvd., Wilmington, DE 19809 | \$100.00 | \$100.00 |
| 04/03/2009 | AIA Delaware | P.O. Box 521, Odessa, DE 19730 | \$100.00 | \$100.00 |
| 04/03/2009 | Ms. Rebecca Byrd | 728 Wollaston Ave., Newark, DE 19711 | \$100.00 | \$100.00 |
| 04/03/2009 | DE Auto & Truck Dealers Association | 32 Loockerman St., Dover, DE 19901 | \$200.00 | \$200.00 |
| 04/03/2009 | DEL PAC | 134 E. Water St., Dover, DE 19901 | \$100.00 | \$100.00 |
| 04/03/2009 | DSEA | 136 E. Water St., Dover, DE 19901 | \$100.00 | \$100.00 |
| 04/03/2009 | Optometry Eye PAC | 4707 Weatherhill Dr., Wilmington, DE 19808 | \$100.00 | \$100.00 |
| 04/03/2009 | Delaware Acre Fund | P.O. Box 600, Greenwood, DE 19950 | \$100.00 | \$100.00 |
| 04/03/2009 | Mr. Richard Bayard | 9 Red Oak Rd., Wilmington, DE 19806 | \$100.00 | \$100.00 |
| 04/03/2009 | Mr. Robert Byrd | 11 Winding Ln., Wilmington, DE 19809 | \$200.00 | \$200.00 |
| 04/03/2009 | Non-Partisan Citizens for Business Expansion | 42 S. State St., Dover, DE 19901 | \$300.00 | \$300.00 |
| 04/03/2009 | Delaware Citizens for Econ, Development | 42 S. State St., Dover, DE 19901 | \$300.00 | \$300.00 |
| 04/03/2009 | Mr. Wayne Stultz, Jr. | 1605 New Burton Rd., Dover, DE 19904 | \$100.00 | \$100.00 |
| 04/03/2009 | CHIRO PAC | 12 Pennington St., Middletown, DE 19709 | \$100.00 | \$100.00 |

| | | | | |
|------------|------------------------------------|--|----------|----------|
| 04/03/2009 | Mr. Charles Conner, Jr. | 431 E. Loockerman St.,Dover, DE 19901 | \$100.00 | \$100.00 |
| 04/03/2009 | Dr. Sonja Biddle | 1 Millstone Ct.,Dover, DE 19901 | \$100.00 | \$100.00 |
| 04/03/2009 | Mr. Robert Edgell | P.O. Box 779,Dover, DE 19903 | \$100.00 | \$100.00 |
| 04/03/2009 | Mr. Kishor Sheth | 21 St. Anne Ct.,Dover, DE 19904 | \$90.00 | \$90.00 |
| 04/03/2009 | Mrs. Carolie Holden | 3 Pintail Pl.,Wyoming, DE 19934 | \$100.00 | \$100.00 |
| 04/03/2009 | Delaware Healthcare Association | 1280 S. Governors Ave.,Dover,DE 19904 | \$100.00 | \$100.00 |
| 04/03/2009 | Artesian Water | P.O. Box 15004,Wilmington,DE 19805 | \$100.00 | \$100.00 |
| 04/03/2009 | Mrs. Jeanne Boswell | 174 Garrisons Circle,Smyna,DE 19977 | \$100.00 | \$100.00 |
| 04/03/2009 | Mrs. Ruthi Joseph | 29814 Lakewood Dr.,Millsboro,DE 19966 | \$100.00 | \$100.00 |
| 04/03/2009 | Mr. William Wood, Jr. | 4006 Springfield Ln.,Wilmington,DE 19803 | \$100.00 | \$100.00 |
| 04/03/2009 | Mrs. Jane Richter | 733 Oak Dr.,Dover, DE 19904 | \$50.00 | \$50.00 |
| 04/03/2009 | Pilots Assn. for Bay & River DE | 800 S. Columbus Blvd.,Philadelphia, PA 19147 | \$100.00 | \$100.00 |
| 04/03/2009 | DELBANK | P.O. Box 781, Dover, DE 19903 | \$100.00 | \$100.00 |
| 04/03/2009 | Delaware Racing Association | 777 Delaware Park Blvd.,Wilmington,DE 19804 | \$600.00 | \$600.00 |
| 04/03/2009 | Dover Family Chiropractic | 120 Old Camden Rd.,Camden,DE 19934 | \$100.00 | \$100.00 |
| 04/03/2009 | Delaware Standardbred Association | 830 Walker Sq.,Dover, DE 19904 | \$200.00 | \$200.00 |
| 04/03/2009 | Mrs. Terri Reilly | 32 E. Perriwinkle Ln.,Newark,DE 19711 | \$600.00 | \$600.00 |
| 04/08/2009 | Mrs. Mary Sherlock | 8 The Green, Suite 4,Dover, DE 19901 | \$100.00 | \$100.00 |
| 04/08/2009 | BHM Insurance Services | 306 S. State St., Dover, DE 19901 | \$100.00 | \$100.00 |
| 04/08/2009 | Mr. William Strickland | 30 Emerson Dr.,Dover, DE 19901 | \$100.00 | \$100.00 |
| 04/08/2009 | Mrs. Barbara Brown | 1114 N. Bancroft Pky.,Wilmington,DE 19805 | \$25.00 | \$25.00 |
| 04/27/2009 | United Distributors of Delaware | P.O. Box 10370,Wilmington,DE 19805 | \$100.00 | \$100.00 |
| 05/11/2009 | Bank of America | 1100 N. King St.,Wilmington, DE 19884 | \$100.00 | \$100.00 |
| 05/11/2009 | Tidewater Utilities, Inc. | 1100 S. Little Creek Rd.,Dover,DE 19901 | \$100.00 | \$100.00 |
| 05/11/2009 | Civic Affairs Construction Council | P.O. Box 6023,Wilmington,DE 19804 | \$100.00 | \$100.00 |
| 05/18/2009 | Valero | P.O. Box 696000,San Antonio,TX 78269 | \$100.00 | \$100.00 |
| 06/22/2009 | Carpenters Local 626 | P.O. Box 151,New Castle,DE 19720 | \$100.00 | \$100.00 |
| 06/22/2009 | Mr. James Cubbage, Jr. | 154 Lake Drive,Smyna, DE 19977 | \$100.00 | \$100.00 |
| 06/22/2009 | Medco Health Solutions, Inc. | 100 Parsons Pond Dr.,Franklin,NJ 07417 | \$200.00 | \$200.00 |

| | | | | |
|------------|------------------------------------|--|----------|----------|
| 06/22/2009 | PHI PAC | 701 9th St.,NW,Rm 1207,Washington,DC 20068 | \$200.00 | \$200.00 |
| 09/10/2009 | Anheuser Busch | 1401 I St.,NW,Suite 200,Washington,DC 20005 | \$200.00 | \$200.00 |
| 09/10/2009 | Edward Bradford Bennett | P.O. Box 344 Dover DE 19903 | \$600.00 | \$600.00 |
| 09/10/2009 | ABA, Inc. | 321 N. Clark St.,Chicago, IL 60654 | \$550.00 | \$550.00 |
| 09/10/2009 | Entertainment Software Association | 575 7th St.,NW,Suite 300,Washington,DC 20004 | \$350.00 | \$350.00 |
| 10/09/2009 | BHM Insurance Services | 306 S. State St., Dover, DE 19901 | \$200.00 | \$100.00 |
| 10/09/2009 | DELBANK | P.O. Box 781, Dover, DE 19903 | \$300.00 | \$200.00 |
| 10/09/2009 | AIA Delaware | P.O. Box 521,Odessa,DE 19730 | \$200.00 | \$100.00 |
| 10/09/2009 | Dr. Rafael Zaragoza | 6 Pintail Pl.,Wyoming, DE 19934 | \$100.00 | \$100.00 |
| 10/09/2009 | Charles Oberly III | 208 Sulky Circle,Wilmington,DE 19810 | \$100.00 | \$100.00 |
| 10/09/2009 | Mr. James Testerman | 306 Weiner Ave.,Harrington,DE19952 | \$100.00 | \$100.00 |
| 10/09/2009 | Mr. Edward Christian, Jr. | 9 Pennwood Dr.,Dover, DE 19901 | \$200.00 | \$200.00 |
| 10/09/2009 | Mr. Irving Levitt | 610 N. Governors Ave.,Dover,DE 19904 | \$18.00 | \$18.00 |
| 10/09/2009 | Mrs. Kathy Dorre | 134 Brandywine Dr.,Dover,DE 19904 | \$100.00 | \$100.00 |
| 10/09/2009 | Mr. Robert Edgell | P.O. Box 779,Dover, DE 19903 | \$300.00 | \$200.00 |
| 10/09/2009 | Mr. William Wood, Jr. | 4006 Springfield Ln.,Wilmington,DE 19803 | \$200.00 | \$100.00 |
| 10/09/2009 | Mr. Charles Conner, Jr. | 431 E. Loockerman St.,Dover, DE 19901 | \$200.00 | \$100.00 |
| 10/09/2009 | Pilots Assn. for Bay & River DE | 800 S. Columbus Blvd.,Philadelphia, PA 19147 | \$200.00 | \$100.00 |
| 10/09/2009 | Delaware Healthcare Association | 1280 S. Governors Ave.,Dover,DE 19904 | \$200.00 | \$100.00 |
| 10/09/2009 | Mr. Nicholas Rodriguez | 878 Walnut Shade Rd.,Dover,DE 19901 | \$50.00 | \$50.00 |
| 10/09/2009 | Mr. David Clapp | 724 S. West St.,Dover,DE 19904 | \$50.00 | \$50.00 |
| 10/09/2009 | Mr. John Whitby, Jr. | 3 Wigeon Pl.,Wyoming,DE 19934 | \$250.00 | \$250.00 |
| 10/09/2009 | AT&T Services | One AT&T Way,Bedminster,NJ 07921 | \$200.00 | \$200.00 |
| 10/09/2009 | Mr. William Strickland | 30 Emerson Dr.,Dover, DE 19901 | \$300.00 | \$200.00 |
| 10/09/2009 | Mrs. Melanie Bainbridge | 2 Westhill Dr.,Wyoming,DE 19934 | \$50.00 | \$50.00 |
| 10/09/2009 | Dr. Steven Tooze | 68 Frederick Dr.,Dover,DE 19901 | \$50.00 | \$50.00 |
| 10/16/2009 | Mrs. Shannon Brisco | 1577 Delaware Turn.,Delmar,NY 12054 | \$50.00 | \$50.00 |
| 10/16/2009 | Mrs. Jane Richter | 733 Oak Dr.,Dover, DE 19904 | \$75.00 | \$25.00 |
| 10/16/2009 | Mr. Michael Harrington, Jr. | 1002 Quail Run,Wyoming,DE 19934 | \$600.00 | \$600.00 |

| | | | | |
|------------|-----------------------------|--|----------|----------|
| 10/16/2009 | Mrs. Samantha Bennett | 52 Stuart Dr., Dover, DE 19901 | \$600.00 | \$600.00 |
| 10/16/2009 | Mr. Doug Bennetti | 43 Voshell Mill Rd.,Dover, DE 19904 | \$50.00 | \$50.00 |
| 10/16/2009 | Mr. Richard Cordrey | P.O. Box 486,Millsboro,DE 19966 | \$200.00 | \$200.00 |
| 10/16/2009 | Dr. Edward Hynes | 903 S. State St.,Dover,DE 19901 | \$100.00 | \$100.00 |
| 10/21/2009 | Mr. James Cavanaugh III | 111 Hamlet Hill Rd. #604,Baltimore,MD 21210 | \$300.00 | \$300.00 |
| 10/21/2009 | Mrs. Kay Bachand | 1021 Ingram Ct.,Ambler,PA 19002 | \$200.00 | \$200.00 |
| 10/21/2009 | Mr. Melville Warren, Jr. | 34 Frederick Dr.,Dover,DE 19901 | \$100.00 | \$100.00 |
| 10/21/2009 | Mr. Harry Willis | 653 W. Lake Dr.,Smyrna,DE 19977 | \$200.00 | \$200.00 |
| 10/21/2009 | Boilermakers Local PAC Fund | 2300 New Falls Rd.,Newportville,PA 19056 | \$150.00 | \$150.00 |
| 10/21/2009 | DENPAC | 200 Continental Dr.,Ste 111,Newark,DE 19713 | \$600.00 | \$600.00 |
| 10/21/2009 | DSEA | 136 E. Water St.,Dover, DE 19901 | \$300.00 | \$200.00 |
| 10/27/2009 | Mr. Jeremy Bushweller | 107 Turnberry Dr.,Avondale,PA 19311 | \$50.00 | \$50.00 |
| 10/27/2009 | Mr. Bryan Cochran | 2206 Elmfield Dr.,Wilmington,DE 19810 | \$100.00 | \$100.00 |
| 10/27/2009 | Mrs. Carolie Holden | 3 Pintail Pl.,Wyoming, DE 19934 | \$200.00 | \$100.00 |
| 10/27/2009 | Mr. Wayne Stultz, Jr. | 1605 New Burton Rd.,Dover, DE 19904 | \$200.00 | \$100.00 |
| 10/27/2009 | Mr. Harold Bennett | 130 E. Camden Wyoming Ave.,Camden-Wyoming,DE 19934 | \$200.00 | \$200.00 |
| 10/27/2009 | Dr. Robert Kidd III | P.O. Box 657,Dover,DE 19903 | \$100.00 | \$100.00 |
| 10/27/2009 | Bricklayers Local 1 PA/DE | 2706 Black Lake Pl.,Philadelphia,PA 19154 | \$600.00 | \$600.00 |
| 11/02/2009 | Ms. Caroline Bennett | 52 Stuart Dr.,Dover, DE 19901 | \$600.00 | \$600.00 |
| 11/02/2009 | Col. Richard Scrafford | 266 Pine Valley Rd.,Dover, DE 19904 | \$50.00 | \$50.00 |
| 11/02/2009 | Mrs. Toni Dabson | 1136 Charles Dr., Dover, DE 19904 | \$50.00 | \$50.00 |
| 11/02/2009 | Roger Roy Campaign Fund | 3216 Charing Cross,Wilmington,DE 19808 | \$100.00 | \$100.00 |
| 11/02/2009 | Mr. Jack Chamberlin | 3 Ralph St./Seacrest,Highlands,NJ 07732 | \$100.00 | \$100.00 |
| 11/02/2009 | Mrs. Doris Torbert | 427 E. Bradys Ln.,Dover, DE 19901 | \$100.00 | \$100.00 |
| 11/02/2009 | Mr. Tony Liberto | 1502 E. Lebanon Rd.,Dover,DE 19901 | \$300.00 | \$300.00 |
| 11/09/2009 | Mr. Josh Bennett | 52 Stuart Dr.,Dover, DE 19901 | \$600.00 | \$600.00 |
| 11/09/2009 | Ms. Mary Davis | 314 N. Governors Ave.,Dover,DE 19904 | \$200.00 | \$200.00 |
| 11/09/2009 | Mr. Scott Brown | 7 dove Pl.,Wyoming,DE 19934 | \$50.00 | \$50.00 |
| 11/09/2009 | Maxwell & Assoc. | 4405 Kennett Pike,Greenville,DE 19807 | \$150.00 | \$150.00 |

| | | | | |
|------------|-----------------------------------|--|----------|----------|
| 11/09/2009 | Artesian Water | P.O. Box 15004,Wilmington,DE 19805 | \$300.00 | \$200.00 |
| 11/09/2009 | AstraZeneca | P.O. Box 15437,Wilmington,DE 19850 | \$300.00 | \$300.00 |
| 11/30/2009 | Mr. John Paradee | 1972 Windswept Dr.,Dover, DE 19901 | \$100.00 | \$100.00 |
| 11/30/2009 | Mrs. Christine Pedrotty | 880 E. Pebworth Rd.,Magnolia,DE 19962 | \$25.00 | \$25.00 |
| 11/30/2009 | DE Soft Drink Association | 3 Church Circle,STE 201,Annapolis,MD 21401 | \$100.00 | \$100.00 |
| 11/30/2009 | Mrs. Mary Sherlock | 8 The Green, Suite 4,Dover, DE 19901 | \$200.00 | \$100.00 |
| 11/30/2009 | Dr. Sonja Biddle | 1 Millstone Ct.,Dover, DE 19901 | \$300.00 | \$200.00 |
| 11/30/2009 | Mr. Brian Bushweller | 103 Burning Tree Rd.,Dover,DE 19904 | \$600.00 | \$600.00 |
| 11/30/2009 | Mr. Andrew Reilly | 32 E. Perriwinkle Ln.,Newark,DE 19711 | \$600.00 | \$600.00 |
| 12/22/2009 | Comcast Corporation | Comcast Cnt.,49th Fl.,Philadelphia,PA 19103 | \$150.00 | \$150.00 |
| 12/22/2009 | Mr. Michael Mercer | 17 Medinah Court,Dover, DE 19904 | \$50.00 | \$50.00 |
| 12/22/2009 | The PAC | 1201 N. Orange St.,STE 200,Wilmington,DE 19801 | \$300.00 | \$300.00 |
| 12/22/2009 | Mrs. Holly Malone | 115 Shinnecock Rd.,Dover,DE 19904 | \$25.00 | \$25.00 |
| 12/22/2009 | Mr. Daniel Shevock | 300 Carnoustie Rd.,Dover, DE 19904 | \$50.00 | \$50.00 |
| 12/22/2009 | Mr. Thomas Kramedas | 19 Laurel Dr.,Dover,DE 19901 | \$150.00 | \$150.00 |
| 12/28/2009 | Mrs. Rasma Tudor | 118 Stuart Dr.,Dover,DE 19901 | \$300.00 | \$300.00 |
| 12/28/2009 | Ms. Shakuntla Bhaya | 195 Haut Brion Ave.,Newark,DE 19702 | \$100.00 | \$100.00 |
| 12/28/2009 | Mr. Henry Clay Davis III | 200 W. 6th St.,Laurel, DE 19956 | \$100.00 | \$100.00 |
| 12/28/2009 | Mr. Barry Guerke | 400 Quail Run,Wyoming,DE 19934 | \$100.00 | \$100.00 |
| 12/28/2009 | Mr. Arthur Krawitz | 4 Shortledge Ct.,Landenberg,PA 19350 | \$100.00 | \$100.00 |
| 12/28/2009 | Mr. Frederick Freibott | 1711 E. Newport Pike,Wilmington,DE 19804 | \$100.00 | \$100.00 |
| 12/28/2009 | Mrs. Beverly Bove | 1020 W. 18th St.,Suite 2,Wilmington,DE 19802 | \$100.00 | \$100.00 |
| 12/31/2009 | Mrs. Judy Bennett | 1129 Woodsedge Rd.,Dover,DE 19904 | \$600.00 | \$600.00 |
| 12/31/2009 | Mr. William Willis, Jr. | 677 West Lake Dr.,Smyrna,DE 19977 | \$100.00 | \$100.00 |
| 12/31/2009 | Carpenters Local 626 | P.O. Box 151,New Castle,DE 19720 | \$600.00 | \$500.00 |
| 12/31/2009 | Mr. Patrick Allen | 3306 Heritage Dr.,Wilmington,DE 19808 | \$100.00 | \$100.00 |
| 12/31/2009 | Delaware Standardbred Association | 830 Walker Sq.,Dover, DE 19904 | \$400.00 | \$200.00 |

| | | | | |
|--|----------------------|----------------------------------|---------|--------------------|
| 12/31/2009 | Dr. Michael Zaragoza | 804 Quail Run, Wyoming, DE 19934 | \$50.00 | \$50.00 |
| TOTAL RECEIPTS IN EXCESS OF \$100 | | | | \$23,258.00 |
| TOTAL RECEIPTS NOT IN EXCESS OF \$100 | | | | \$819.10 |
| GRAND TOTAL RECEIPTS (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2A) | | | | \$24,077.10 |



SCHEDULE B - TOTAL EXPENDITURES

Account Number: ***** Reporting Period: 01/01/2009 12/31/2009
FROM TO

Itemize all expenditures over \$100 for the reporting period. All expenditures to Political Committees must be itemized, regardless of the amount. NOTE: IF you expend funds to the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

EXPENDITURES IN EXCESS OF \$100:

| Date Expended | Payee Name | Payee Mailing Address | Aggregate Amount | Amount Expended |
|--|---------------|--------------------------------------|------------------|-------------------|
| 04/03/2009 | Dover Downs | 1131 N. Dupont Hwy.,Dover, DE 19901 | \$701.45 | \$701.45 |
| 06/08/2009 | Print-N-Press | 110 West Market St.,Newport,DE 19804 | \$1,050.00 | \$1,050.00 |
| TOTAL EXPENDITURES IN EXCESS OF \$100 | | | | \$1,751.45 |
| TOTAL EXPENDITURES NOT IN EXCESS OF \$100 | | | | \$0.00 |
| GRAND TOTAL EXPENDITURES (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3F) | | | | \$1,751.45 |



SCHEDULE C-1 - TOTAL IN-KIND RECEIPTS

Account Number: *****

Reporting Period:

01/01/2009

FROM

12/31/2009

TO

Itemize all goods and services contributed at no charge or less than fair market value in excess of \$100 for the reporting period. NOTE: If you receive in-kind contributions from the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

IN-KIND CONTRIBUTIONS IN EXCESS OF \$100:

(NOTE: ESTIMATED VALUE RECEIVED IS FAIR MARKET VALUE LESS ANY PAYMENTS YOU MADE FOR THE GOODS OR SERVICES)

| Date Received | Contributor Name | Contributor Mailing Address | Description of Contribution | Est. Amount Received |
|---|------------------|-----------------------------|-----------------------------|----------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL CONTRIBUTIONS IN EXCESS OF \$100 | | | | |
| TOTAL CONTRIBUTIONS NOT IN EXCESS OF \$100 | | | | |
| GRAND TOTAL RECEIPTS | | | | |
| (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2B) | | | | |



SCHEDULE D-2 - LOANS

Account Number: ***** Reporting Period: 01/01/2009 12/31/2009
FROM TO

All outstanding loans in excess of \$50 must be listed. This includes loans from Lending Institutions, Candidates Personal Funds and Other Contributors.

LOANS IN EXCESS OF \$50:

| Date Rec'd | Lender | Endorser | Description | I n t Rate | Orig. Loan Amt | Payments Made | Balance |
|---|--------|----------|-------------|---------------|----------------|---------------|---------|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL LOANS (TOTAL PAYMENTS MADE SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCT BALANCE, ITEM 3H. TOTAL LOAN BALANCE SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCT BALANCE, ITEM 7.) | | | | | | | |



SCHEDULE E - EXPENSE REIMBURSEMENTS

Account Number: ***** Reporting Period: 01/01/2009 12/31/2009
FROM TO

All expense reimbursements received by you and paid by you must be itemized.

REIMBURSEMENTS RECEIVED (Monies paid to you as reimbursements for expenses you incurred.)

| Date Received | Reimburer | Description of Activity | Activity Date | Total Expense | Reimbursement |
|--|-----------|-------------------------|---------------|---------------|---------------|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL REIMBURSEMENTS RECEIVED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2D.) | | | | | |

REIMBURSEMENTS PAID (Monies paid by you to reimburse others for expenses they incurred.)

| Date Paid | Payee | Description of Activity | Activity Date | Total Expense | Reimbursement |
|--|-------|-------------------------|---------------|---------------|---------------|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL REIMBURSEMENTS PAID (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3I.) | | | | | |



SCHEDULE F - NON-CASH ASSETS

Account Number: _____

Reporting Period: _____

01/01/2009

FROM

12/31/2009

TO

Itemize all non-cash assets owned by the organization including those paid for by the organization, lent to the organization and contributed to the organization.

LIST ALL NON-CASH ASSETS

| Date Received | Description of Asset | Location of Asset (Physical Address) | Value of Asset |
|--|----------------------|--------------------------------------|----------------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL ASSET VALUE (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 5.) | | | |



SCHEDULE G - ELIMINATION OF ASSETS

Account Number: *****

Reporting Period: 01/01/2009
FROM

12/31/2009
TO

Itemize all non-cash assets disposed of, transferred or sold by the organization during the reporting period.

LIST ALL ELIMINATED ASSETS

| Date Eliminated | Description of Asset | Disposition of Asset | Value Received |
|--|----------------------|----------------------|----------------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL ASSETS ELIMINATED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 6.) | | | |